

EXHIBIT DD

ID	Name	S Count	S Rev	P Count	P Rev
645	COY-GreenvilleCreek-Bankable-PPd	542	\$16,680.75	542	\$0.00
853	DPH-BrassTriangle-Swift-Cashflowsd	271	\$6,111.64	271	\$0.00
809	INW-WalnutSt-Hecht-Triangle-CashFlowsd	346	\$8,821.09	346	\$0.00
813	BW-DoingWhatsPossible-AlliedWallet-NMId	494	\$15,180.81	494	\$26.41
821	GW - Flatiron - Swift - Cashflowsd	429	\$10,334.63	429	\$59.88
521	BAH-ThunderAve-NMA-Harrisd	5462	\$191,095.98	5462	\$0.00
789	COY-SpruceRiver-NMA-Harrisd	395	\$10,588.54	395	\$0.00
257	SBS-DoingWhatsPoss-SelectBank-MissionValleyd	4890	\$171,901.91	4890	\$0.00
57	SBS-Sandstone-GMA-Harrisd	4543	\$158,523.21	4543	\$0.00
649	SBS-FlatIronAve-Bankable-PP-DeutscheBankd	1275	\$43,892.40	1275	\$0.00
473	BW-BridgeFord-SelectBank-MissionValleyd	13395	\$542,993.04	13395	\$13.20
825	INW - Solid Ice - Swift - Cashflowsd	475	\$11,433.31	475	\$12.90
849	WC-ThunderAvenue-Swift-Cashflowsd	287	\$7,591.75	287	\$61.30
573	DPH-BrandForce-NMA-Harrisd	2560	\$90,840.15	2560	\$0.00
769	SBS-University&Folsom;-Fortisd	563	\$17,528.11	563	\$0.00
533	SW-SnowSale-GMA-Harrisd	12106	\$422,792.70	12106	\$0.00
525	WC-BridgeFord-GMA-Harrisd	13437	\$511,242.52	13437	\$0.00
45	APW-SolidIce-GMA-Harrisd	8857	\$300,812.22	8857	\$0.00
449	SW-ThunderAve-SelectBank-MissionValleyd	14599	\$535,591.18	14599	\$65.41
745	FCW-NewportCrossing-Vantivd	2464	\$60,387.22	2464	\$0.00
805	GW-SpruceRiver-NMA-Harrisd	2136	\$44,436.27	2136	\$179.65
665	WC-BrookvilleLane-SelectBank-MissionValleyd	13515	\$508,837.06	13515	\$52.81
589	APW-WildFarms-Humboldt-Harrisd	3962	\$153,517.89	3962	\$0.00
445	BAH-SnowSale-GMA-Harrisd	10282	\$383,119.67	10282	\$0.00
401	TW-MintHouse-NMA-Harrisd	4087	\$127,106.49	4087	\$0.00
653	WC-NewportCrossing-Humboldt-Harrisd	13745	\$509,649.71	13745	\$0.00
633	FCW-NightWatch-SelectBank-MissionValleyd	13362	\$494,729.73	13362	\$310.00
833	SV - Sandstone - Swift - Cashflowsd	287	\$7,632.53	287	\$0.00
801	FCW-AbsWorking-PayKings-NMA-Harrisd	5202	\$175,033.02	5202	\$12.90
397	FCW-MintHouse-RMSd	12737	\$513,463.40	12737	\$13.20
625	APW-GreenvilleCreek-NMA-Harrisd	9703	\$328,838.06	9703	\$2,059.97
701	TW-WalnutStreet-Humboldt-Harrisd	4721	\$171,673.05	4721	\$430.12
677	SW-FlatIron-Cynergy-Harrisd	3024	\$114,517.31	3024	\$0.00

757 COY-UnivFolsom-RMS-WestAmericad	2385	\$92,922.60	2385	\$0.00
841 GW-WalnutSt-Godin-Triangle-CashFlowsd	1341	\$34,330.62	1341	\$235.85
829 BW - NewportCrossing - Swift - Cashflowsd	475	\$12,390.61	475	\$122.60
217 SIQ-DesertGecko-Paysafe-Woodforest	338	\$10,399.04	338	\$0.00
205 SIQ-BridgeFord-GMA-Harris	233	\$9,712.23	233	\$0.00
529 SPD-ThunderAve-GMA-Harrisd	13005	\$494,909.60	13005	\$0.00
97 SW-DoingWhatsPoss-RMSd	14301	\$530,872.44	14301	\$0.00
797 JY-AbsolutelyWorking-SelectBank-MissionValleyd	115	\$6,052.01	115	\$0.00
29 BAH-BoulderCreek-MesTrid	13144	\$490,750.47	13144	\$0.00
689 SV-DoingWhatsPoss-CardFlex-Harrisd	12102	\$369,795.27	12102	\$1,230.64
569 INW-ThunderAve-RMSd	11618	\$383,992.56	11618	\$502.17
637 BW-Indigo Systems-Cynergyd	4093	\$162,892.20	4093	\$0.00
33 BAH-WalnutSt-Moneris-Harrisd	13804	\$498,233.73	13804	\$0.00
433 WC-BrassTriangle-RMS-WestAmericad	14295	\$508,318.83	14295	\$13.20
105 SPD-DesertGecko-RMS-WestAmericad	13017	\$504,935.74	13017	\$0.00
669 TW-HowandWhy-Humboldt-Harrisd	10945	\$353,497.63	10945	\$1,092.23
845 SPD-WalnutSt-Humep-Triangle-CashFlowsd	1011	\$27,893.40	1011	\$578.12
409 GW-HowandWhy-RMS-WestAmericad	12965	\$461,946.52	12965	\$0.00
93 DPH-AbsolutelyWorking-RMS-WestAmericad	12596	\$478,321.84	12596	\$0.00
37 APW-BrandForce-RMS-WestAmericad	12864	\$457,558.76	12864	\$0.00
837 DPH-WalnutSt-Foscolo-Triangle-CashFlowsd	1007	\$23,064.55	1007	\$517.77
817 SV-WalnutSt-Jumoke-Triangle-CashFlowsd	1501	\$37,909.63	1501	\$332.91
25 BAH-WildFarms-RMS-WestAmericad	12631	\$489,162.75	12631	\$0.00
129 BW-Sandstone-RMS-WestAmericad	14573	\$537,116.94	14573	\$0.00
513 SV-BridgeFord-RMSd	7545	\$253,907.43	7545	\$12.90
225 IP-SnowSale-RMSd	5824	\$255,509.27	5824	\$0.00
749 IP-ThreeLakes-GroupISO-Harrisd	847	\$22,476.32	847	\$0.00
697 WT-DesertGecko-CardFlexd	334	\$10,421.87	334	\$0.00
765 BA-University&Folsom;-Vantivd	1	\$1.03	1	\$0.00
773 BA-HowandWhy-Fortisd	49	\$1,112.06	49	\$0.00
857 APW-MintHouse-Swift-Cashflowsd	1	\$1.03	1	\$0.00
781 JY-ThreeLakes-Paysafe	24	\$810.13	24	\$0.00
673 BAH-NewportCrossing-Cynergy-Harrisd	1348	\$42,627.13	1348	\$0.00
5 Test Merchant	22	\$431.30	22	\$0.00

793	BA-BrookvilleLane-GMA-Harris	161	\$7,242.01	161	\$0.00
761	COY-AbsolutelyWorking-Paysafe-Woodforestd	570	\$17,341.24	570	\$0.00
777	JY-HowandWhy-Fortisd	38	\$604.55	38	\$0.00
785	JY-BrookvilleLane-GMA-Harris	27	\$735.15	27	\$0.00
709	FCW-HowandWhy-Monerisd	0	\$0.00	0	\$0.00
425	BW-ThunderAve-Humboldt-Harrisd	0	\$0.00	0	\$0.00
601	BW-BrookvilleLane-NMA-Harrisd	0	\$0.00	0	\$0.00
729	BW-ThreeLakes-Monerisd	0	\$0.00	0	\$0.00
721	IP-NightWatch-Monerisd	0	\$0.00	0	\$0.00
557	APW-NightWatch-Cambridge-Humboldt-Harrisd	0	\$0.00	0	\$0.00
177	20MB-HowWhy-GMA-Harris	0	\$0.00	0	\$0.00
693	SV-GreenvilleCreek-Monerisd	0	\$0.00	0	\$0.00
717	INW-WildFarms-Moneris-Harrisd	0	\$0.00	0	\$0.00
705	DPH-NewportCrossing-Monerisd	0	\$0.00	0	\$0.00
441	TW-HowandWhy-USMS2d	0	\$0.00	0	\$0.00
593	SV-NightWatch-Humboldt-Harrisd	0	\$0.00	0	\$0.00
741	DPH-BoulderCreek-Monerisd	0	\$0.00	0	\$0.00
685	GW-BrookvilleLane-Monerisd	0	\$0.00	0	\$0.00
737	APW-SolidIce-Moneris-Harrisd	0	\$0.00	0	\$0.00
681	WC-FlatIron-Moneris-Harrisd	0	\$0.00	0	\$0.00
405	SPD-MintHouse-Humboldt-Harrisd	0	\$0.00	0	\$0.00
733	TW-BrandForce-Monerisd	0	\$0.00	0	\$0.00
609	FCW-FlatIron-Humboldt-Harrisd	0	\$0.00	0	\$0.00
713	SW-MintHouse-Monerisd	0	\$0.00	0	\$0.00
429	INW-BridgeFord-Humboldt-Harrisd	0	\$0.00	0	\$0.00
725	TW-BrassTriangle-Monerisd	0	\$0.00	0	\$0.00
337	SPD-BrassTriangle-USMSd	0	\$0.00	0	\$0.00
605	INW-NightWatch-NMA-Harrisd	0	\$0.00	0	\$0.00
		395303	\$14,257,097.84	395303	\$7,936.16

Total	Limit	P Available	CB	CB%	CB\$	CB%\$	Proj CB%
\$16,680.75	\$10,000.00	\$0.00	65	11.99%	\$4,021.07	24.11%	11.99%
\$6,111.64	\$5,000.00	\$0.00	31	11.44%	\$1,438.00	23.53%	11.44%
\$8,821.09	\$5,000.00	\$0.00	34	9.83%	\$1,803.60	20.45%	9.83%
\$15,180.81	\$5,000.00	\$0.00	47	9.51%	\$2,964.88	19.53%	9.51%
\$10,334.63	\$5,000.00	\$0.00	36	8.39%	\$1,952.35	18.89%	8.39%
\$191,095.98	\$45,000.00	\$0.00	412	7.54%	\$30,764.04	16.10%	7.54%
\$10,588.54	\$10,000.00	\$0.00	29	7.34%	\$2,197.09	20.75%	7.34%
\$171,901.91	\$30,000.00	\$0.00	351	7.18%	\$26,800.71	15.59%	7.18%
\$158,523.21	\$30,000.00	\$0.00	313	6.89%	\$23,094.50	14.57%	6.89%
\$43,892.40	\$15,000.00	\$0.00	86	6.75%	\$6,402.97	14.59%	6.75%
\$542,993.04	\$35,000.00	\$0.00	881	6.58%	\$70,509.39	12.99%	6.58%
\$11,433.31	\$5,000.00	\$0.00	30	6.32%	\$1,418.09	12.40%	6.32%
\$7,591.75	\$5,000.00	\$0.00	18	6.27%	\$1,053.14	13.87%	6.27%
\$90,840.15	\$25,000.00	\$0.00	160	6.25%	\$13,699.83	15.08%	6.25%
\$17,528.11	\$15,000.00	\$0.00	34	6.04%	\$2,233.70	12.74%	6.04%
\$422,792.70	\$45,000.00	\$0.00	710	5.86%	\$58,793.94	13.91%	5.86%
\$511,242.52	\$25,000.00	\$0.00	775	5.77%	\$59,023.45	11.55%	5.77%
\$300,812.22	\$45,000.00	\$0.00	508	5.74%	\$37,568.79	12.49%	5.74%
\$535,591.18	\$35,000.00	\$0.00	823	5.64%	\$66,532.08	12.42%	5.64%
\$60,387.22	\$47,000.00	\$0.00	138	5.60%	\$9,869.03	16.34%	5.60%
\$44,436.27	\$30,000.00	\$0.00	119	5.57%	\$7,279.22	16.38%	5.57%
\$508,837.06	\$25,000.00	\$0.00	749	5.54%	\$57,774.38	11.35%	5.54%
\$153,517.89	\$15,000.00	\$0.00	217	5.48%	\$16,391.75	10.68%	5.48%
\$383,119.67	\$45,000.00	\$0.00	559	5.44%	\$40,601.16	10.60%	5.44%
\$127,106.49	\$45,000.00	\$0.00	216	5.29%	\$15,983.96	12.58%	5.29%
\$509,649.71	\$20,000.00	\$0.00	726	5.28%	\$58,155.65	11.41%	5.28%
\$494,729.73	\$35,000.00	\$0.00	701	5.25%	\$55,682.18	11.26%	5.25%
\$7,632.53	\$5,000.00	\$0.00	15	5.23%	\$869.38	11.39%	5.23%
\$175,033.02	\$7,500.00	\$0.00	266	5.11%	\$18,745.15	10.71%	5.11%
\$513,463.40	\$40,000.00	\$0.00	651	5.11%	\$53,144.02	10.35%	5.11%
\$328,838.06	\$45,000.00	\$0.00	494	5.09%	\$35,450.87	10.78%	5.09%
\$171,673.05	\$20,000.00	\$0.00	238	5.04%	\$19,093.45	11.12%	5.04%
\$114,517.31	\$20,000.00	\$0.00	152	5.03%	\$13,131.84	11.47%	5.03%

\$92,922.60	\$30,000.00	\$0.00	118	4.95%	\$9,290.34	10.00%	4.95%
\$34,330.62	\$20,000.00	\$0.00	66	4.92%	\$2,243.93	6.54%	4.92%
\$12,390.61	\$5,000.00	\$0.00	23	4.84%	\$1,669.60	13.47%	4.84%
\$10,399.04	\$30,000.00	\$19,600.96	16	4.73%	\$1,072.75	10.32%	4.73%
\$9,712.23	\$15,000.00	\$5,287.77	11	4.72%	\$795.98	8.20%	4.72%
\$494,909.60	\$35,000.00	\$0.00	569	4.38%	\$46,240.77	9.34%	4.38%
\$530,872.44	\$40,000.00	\$0.00	624	4.36%	\$44,797.14	8.44%	4.36%
\$6,052.01	\$5,000.00	\$0.00	5	4.35%	\$422.48	6.98%	4.35%
\$490,750.47	\$40,000.00	\$0.00	567	4.31%	\$42,662.22	8.69%	4.31%
\$369,795.27	\$45,000.00	\$0.00	510	4.21%	\$35,030.30	9.47%	4.21%
\$383,992.56	\$30,000.00	\$0.00	478	4.11%	\$35,369.09	9.21%	4.11%
\$162,892.20	\$20,000.00	\$0.00	168	4.10%	\$12,982.81	7.97%	4.10%
\$498,233.73	\$40,000.00	\$0.00	565	4.09%	\$40,367.50	8.10%	4.09%
\$508,318.83	\$40,000.00	\$0.00	580	4.06%	\$42,086.01	8.28%	4.06%
\$504,935.74	\$40,000.00	\$0.00	521	4.00%	\$42,124.59	8.34%	4.00%
\$353,497.63	\$45,000.00	\$0.00	433	3.96%	\$33,340.75	9.43%	3.96%
\$27,893.40	\$20,000.00	\$0.00	36	3.56%	\$2,144.04	7.69%	3.56%
\$461,946.52	\$40,000.00	\$0.00	453	3.49%	\$30,823.39	6.67%	3.49%
\$478,321.84	\$40,000.00	\$0.00	437	3.47%	\$32,878.58	6.87%	3.47%
\$457,558.76	\$40,000.00	\$0.00	442	3.44%	\$33,970.91	7.42%	3.44%
\$23,064.55	\$20,000.00	\$0.00	33	3.28%	\$1,723.55	7.47%	3.28%
\$37,909.63	\$20,000.00	\$0.00	49	3.26%	\$2,527.47	6.67%	3.26%
\$489,162.75	\$40,000.00	\$0.00	405	3.21%	\$29,060.93	5.94%	3.21%
\$537,116.94	\$40,000.00	\$0.00	468	3.21%	\$34,750.70	6.47%	3.21%
\$253,907.43	\$20,000.00	\$0.00	236	3.13%	\$18,024.50	7.10%	3.13%
\$255,509.27	\$35,000.00	\$0.00	180	3.09%	\$14,289.21	5.59%	3.09%
\$22,476.32	\$20,000.00	\$0.00	23	2.72%	\$1,690.23	7.52%	2.72%
\$10,421.87	\$10,000.00	\$0.00	7	2.10%	\$474.27	4.55%	2.10%
\$1.03	\$5,000.00	\$0.00	0	0.00%	\$0.00	0.00%	0.00%
\$1,112.06	\$5,000.00	\$0.00	0	0.00%	\$0.00	0.00%	0.00%
\$1.03	\$5,000.00	\$0.00	0	0.00%	\$0.00	0.00%	0.00%
\$810.13	\$5,000.00	\$4,189.87	0	0.00%	\$0.00	0.00%	0.00%
\$42,627.13	\$22,000.00	\$0.00	0	0.00%	\$0.00	0.00%	0.00%
\$431.30	\$50,000.00	\$49,568.70	0	0.00%	\$0.00	0.00%	0.00%

\$7,242.01	\$5,000.00	(\$2,242.01)	0	0.00%	\$0.00	0.00%	0.00%
\$17,341.24	\$10,000.00	\$0.00	0	0.00%	\$0.00	0.00%	0.00%
\$604.55	\$5,000.00	\$0.00	0	0.00%	\$0.00	0.00%	0.00%
\$735.15	\$5,000.00	\$4,264.85	0	0.00%	\$0.00	0.00%	0.00%
\$0.00	\$37,000.00	\$0.00	9	0%	\$663.30	0%	0%
\$0.00	\$22,000.00	\$0.00	0	0%	\$0.00	0%	0%
\$0.00	\$10,000.00	\$0.00	1	0%	\$88.03	0%	0%
\$0.00	\$30,000.00	\$0.00	9	0%	\$498.81	0%	0%
\$0.00	\$6,500.00	\$0.00	0	0%	\$0.00	0%	0%
\$0.00	\$17,000.00	\$0.00	0	0%	\$0.00	0%	0%
\$0.00	\$47,000.00	\$47,000.00	0	0%	\$0.00	0%	0%
\$0.00	\$30,000.00	\$0.00	2	0%	\$206.08	0%	0%
\$0.00	\$37,000.00	\$0.00	14	0%	\$1,158.44	0%	0%
\$0.00	\$10,000.00	\$0.00	0	0%	\$0.00	0%	0%
\$0.00	\$47,000.00	\$0.00	0	0%	\$0.00	0%	0%
\$0.00	\$17,000.00	\$0.00	0	0%	\$0.00	0%	0%
\$0.00	\$5,000.00	\$0.00	0	0%	\$0.00	0%	0%
\$0.00	\$47,000.00	\$0.00	2	0%	\$210.44	0%	0%
\$0.00	\$47,000.00	\$0.00	3	0%	\$301.90	0%	0%
\$0.00	\$47,000.00	\$0.00	4	0%	\$204.43	0%	0%
\$0.00	\$22,000.00	\$0.00	12	0%	\$1,063.10	0%	0%
\$0.00	\$37,000.00	\$0.00	0	0%	\$0.00	0%	0%
\$0.00	\$22,000.00	\$0.00	0	0%	\$0.00	0%	0%
\$0.00	\$30,000.00	\$0.00	5	0%	\$483.87	0%	0%
\$0.00	\$13,000.00	\$0.00	0	0%	\$0.00	0%	0%
\$0.00	\$37,000.00	\$0.00	2	0%	\$109.09	0%	0%
\$0.00	\$47,000.00	\$0.00	0	0%	\$0.00	0%	0%
\$0.00	\$10,000.00	\$0.00	0	0%	\$0.00	0%	0%
\$14,257,097.84	\$2,411,000.00	\$127,670.14	18670	4.72%	\$1,412,285.19	9.91%	4.72%